

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
PONCE DIVISION

In re: §
§
R. MALDONADO & CO., INC. § Case No. 12-04047
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NOREEN WISCOVITCH-RENTAS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 71,167.62 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 694,387.18	Claims Discharged Without Payment: NA
Total Expenses of Administration: 60,023.68	

3) Total gross receipts of \$ 754,410.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 754,410.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,226,195.00	\$ 547,223.00	\$ 547,223.00	\$ 547,223.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	60,023.68	60,023.68	60,023.68
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	226,076.37	196,558.18	196,558.18	147,164.17
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,079,990.28	3,249,358.76	3,249,358.76	0.01
TOTAL DISBURSEMENTS	\$ 4,532,261.65	\$ 4,053,163.62	\$ 4,053,163.62	\$ 754,410.86

4) This case was originally filed under chapter 7 on 05/25/2012 . The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2017 By: /s/NOREEN WISCOVITCH-RENTAS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
COMMERCIAL PROPERTY	1110-000	456,000.00
ACCOUNTS RECEIVABLE	1121-000	133,978.05
FINANCIAL ACCOUNTS FIRST BANK	1121-000	20,093.29
INVENTORY	1129-000	20,000.00
MACHINERY AND SUPPLIES PACKAGING MACHINE	1129-000	12,000.00
MACHINERY AND SUPPLIES TYGAR LANDSCAPING SYSTEM	1129-000	7,000.00
OFFICE EQUIPMENT ANGLE SHELVES RACKS	1129-000	2,000.00
OFFICE EQUIPMENT AUDIOVISUAL PROJECTION EQUIP.	1129-000	1,000.00
OFFICE EQUIPMENT COMPUTERS & SYSTEMS EQUIP.	1129-000	2,800.00
OFFICE EQUIPMENT ELECTRONIC TELEPHONE SYSTEM	1129-000	500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OFFICE EQUIPMENT FURNITURE	1129-000	3,500.00
VEHICLES 1997 ISUZU NFR	1129-000	2,000.00
VEHICLES 1999 NISSAN FORKLIFT	1129-000	3,000.00
VEHICLES 2001 FORD F-450	1129-000	400.00
VEHICLES 2003 FORD F-450	1129-000	400.00
VEHICLES 2005 FORD F-150	1129-000	5,000.00
VEHICLES 2005 FORD F-150	1129-000	4,000.00
VEHICLES 2005 FORD F-150 XCAB	1129-000	4,000.00
VEHICLES 2005 FORD F-150 XCAB	1129-000	4,000.00
VEHICLES 2006 FORD ECONOLINE 350 VAN	1129-000	4,200.00
VEHICLES 2006 INFINITY M-35	1129-000	9,000.00
VEHICLES 2007 HINO TRUCK & ACCESORIES	1129-000	10,000.00
Tax Refund	1224-000	48,000.00
Post-Petition Interest Deposits	1270-000	1,539.52

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$ 754,410.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # :3 Creditor # : Value: 3		26,195.00	NA	NA	0.00
7	BANCO POPULAR DE PUERTO RICO - SPEC	4210-000	1,200,000.00	534,055.12	534,055.12	534,055.12
	CRIM	4700-000	NA	6,592.60	6,592.60	6,592.60
16A	CRIM	4700-000	NA	6,575.28	6,575.28	6,575.28
TOTAL SECURED CLAIMS			\$ 1,226,195.00	\$ 547,223.00	\$ 547,223.00	\$ 547,223.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Noemi Landrau-Rivera, Former Trustee	2100-000	NA	24,988.70	24,988.70	24,988.70
NOREEN WISCOVITCH-RENTAS	2100-000	NA	15,978.71	15,978.71	15,978.71
NOREEN WISCOVITCH-RENTAS	2200-000	NA	86.96	86.96	86.96
INTERNATIONAL SURETIES LTD	2300-000	NA	1,697.75	1,697.75	1,697.75
INTERNATIONAL SURETIES, INC.	2300-000	NA	685.64	685.64	685.64
JORGE L GERENA MENDEZ	2500-000	NA	614.50	614.50	614.50
NOEMI LANDRAU-RIVERA, Former Trustee	2990-000	NA	1,868.92	1,868.92	1,868.92
Godreau & Gonzalez Law, LLC	3210-000	NA	965.00	965.00	965.00
JORGE L GERENA MENDEZ	3210-000	NA	2,280.00	2,280.00	2,280.00
ENRIQUE J. SILVA ALMEYDA	3410-000	NA	10,807.50	10,807.50	10,807.50
ENRIQUE J. SILVA ALMEYDA	3420-000	NA	50.00	50.00	50.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 60,023.68	\$ 60,023.68	\$ 60,023.68

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 3 MUNICIPIO DE GUAYNABO P.O. BOX 7885 Guaynabo PR 00970		4,145.29	NA	NA	0.00
	Creditor # : 4 MUNICIPIO DE SANTA ISABEL P.O. BOX 725 Santa Isabel PR 00757		19,123.53	NA	NA	0.00
17A	CRIM	5800-000	201,891.08	100,945.54	100,945.54	75,578.47
18A	DEPARTMENT OF TREASURY	5800-000	NA	29,542.72	29,542.72	22,118.79
19A	DEPARTMENT OF TREASURY	5800-000	NA	48,791.70	48,791.70	36,530.61
1	INTERNAL REVENUE SERVICE	5800-000	916.47	17,278.22	17,278.22	12,936.30
TOTAL PRIORITY UNSECURED CLAIMS			\$ 226,076.37	\$ 196,558.18	\$ 196,558.18	\$ 147,164.17

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 AFS LOGISTIC, CORP. HC 01 BOX 5900 Guaynabo PR 00971		265.00	NA	NA	0.00
	Creditor # : 10 ECONOCARIBE CONSOLIDATORS, INC 2401 NW 69 STREET Miami FL 33147		14,134.86	NA	NA	0.00
	Creditor # : 11 FEDEX P.O. BOX 371461 PITTSBURG PA 15250-7461		51.96	NA	NA	0.00
	Creditor # : 14 IRIZARRY RODRIGUEZ & CO. P.O. BOX 25070 San Juan PR 00928-5070		3,000.00	NA	NA	0.00
	Creditor # : 15 JOSE J. HERNANDEZ FIGUEROA 7041 AP. 301-A CARR. 187, BOCA DE CANGREJOS Carolina PR 00979		8,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 16 M. MART, INC. P.O. BOX 1389 Sabana Seca PR 00952-1389		1,831.20	NA	NA	0.00
	Creditor # : 17 MAGIC TRANSPORT, INC. P.O. BOX 360729 San Juan PR 00936-0729		1,029.14	NA	NA	0.00
	Creditor # : 18 NATIONAL GARDEN WHOLESALE SUNLIGHT SUPPLY, #774517 4517 SOLUTIONS CENTER Chicago IL 60677- 4005		7,914.76	NA	NA	0.00
	Creditor # : 19 NEOGEN CORPORATION 25154 NETWORK PLACE Chicago IL 60673-1251		24,959.76	NA	NA	0.00
	Creditor # : 22 ORGILL, INC. P.O. BOX 1000 DEPT. 7 Memphis TN 38148		9,039.78	NA	NA	0.00
	Creditor # : 23 PAN AMERICAN GRAIN #10 CALLE DIANA PARQUE INDUSTRIAL AMELIA Guaynabo PR 00968		3,097.74	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 25 PUERTO RICO GARDENS SUPPLY MM-18 PAZAL #28 MONTE CLARO Bayamon PR 00961		304.20	NA	NA	0.00
	Creditor # : 27 SOUTHERN AGR INSECTICIDES, INC BOX D, 860246 Orlando FL 32886-0246		203,287.86	NA	NA	0.00
	Creditor # : 28 SPECIALTY SEEDS OF OREGON P.O. BOX B Culver OR 97734		3,248.00	NA	NA	0.00
	Creditor # : 29 SYNGENTA CROP PROTECTION LLC 62233 COLLECTIONS CENTER DR. Chicago IL 60693		45,000.00	NA	NA	0.00
	Creditor # : 4 AQUA-GULF XPRESS 1055 ILA BLDG. SUITE 704 KM. 21 STATE RD #2, MARGINAL San Juan PR 00920		3,106.00	NA	NA	0.00
	Creditor # : 5 AT&T MOBILITY P.O. BOX 6463 Carol Stream IL 60197-6463		1,122.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 6 BANCO POPULAR DE PR P.O. BOX 362708 SAN JUAN PR 00936-2708		590,000.00	NA	NA	0.00
	Creditor # : 7 BARTOLO GAS STATION P.O. BOX 1419 Guaynabo PR 00970- 1419		272.56	NA	NA	0.00
	Creditor # : 8 BRANDT CONSOLIDATED, INC. SPECIALTY FORMULATIONS 2935 SOUTH KOKE MILL RD. Springfield IL 62711-9651		96.79	NA	NA	0.00
4	AGRISEL USA INC	7100-000	50,058.00	52,409.71	52,409.71	0.00
8	AMVAC CHEMICAL CORPORATION	7100-000	145,200.00	145,200.00	145,200.00	0.00
7b	BANCO POPULAR DE PUERTO RICO - SPEC	7100-000	1,257,008.68	2,232,890.40	2,232,890.40	0.00
11	COMPANIA AGRICOLA COLOMBIANA	7100-000	NA	146,493.70	146,493.70	0.00
12	COMPANIA AGRICOLA SAS	7100-000	133,790.59	146,493.70	146,493.70	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16A	CRIM	7100-000	NA	474.06	474.06	0.00
15	GRUPO BIOQUIMICO MEXICANO	7100-000	136,929.06	23,527.00	23,527.00	0.00
6	HOWARD FERTILIZER & CHEMICAL CO INC	7100-000	7,710.85	7,863.55	7,863.55	0.00
	JARDINES ENEIDA	7100-000	NA	0.01	0.01	0.01
3	NUFARM AMERICAS INC	7100-000	195,428.32	198,668.33	198,668.33	0.00
5	OR CAL INC	7100-000	21,255.10	20,938.92	20,938.92	0.00
10	PLANT FOOD COMPANY INC	7100-000	10,300.50	10,572.68	10,572.68	0.00
2	POPULAR AUTO (POPULAR LEASING)	7100-000	NA	0.00	0.00	0.00
9	SEMINIS VEGETABLE SEEDS, INC.	7100-000	41,136.93	42,165.67	42,165.67	0.00
14	TRIANGLE CHEMICAL COMPANY	7100-000	160,661.56	163,071.48	163,071.48	0.00
13	WORLDNET TELECOMMUNICATIONS	7100-000	748.71	1,486.89	1,486.89	0.00
17B	CRIM	7300-000	NA	25,512.94	25,512.94	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18B	DEPARTMENT OF TREASURY	7300-000	NA	16,627.98	16,627.98	0.00
19B	DEPARTMENT OF TREASURY	7300-000	NA	14,961.74	14,961.74	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 3,079,990.28	\$ 3,249,358.76	\$ 3,249,358.76	\$ 0.01

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-04047 EAG
Case Name: R. MALDONADO & CO., INC.

Judge: Edward A. Godoy

Trustee Name: NOREEN WISCOVITCH-RENTAS

Date Filed (f) or Converted (c): 05/25/2012 (f)

341(a) Meeting Date: 06/20/2012

For Period Ending: 05/09/2017

Claims Bar Date: 09/18/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. COMMERCIAL PROPERTY Building located on 3,900 sq. meters of land at Road 153, Bo. Boca Velazquez, Santa Isabel, PR Sold on June 3, 2013 pursuant to motion for sale free and clear and order of the court docket no. 54 and 58	1,200,000.00	41,000.00		456,000.00	FA
2. FINANCIAL ACCOUNTS FIRST BANK	59,847.16	20,093.29		20,093.29	FA
3. FINANCIAL ACCOUNTS BPPR \$0.00 balance as of time of filing for relief.	12,200.57	0.00		0.00	FA
4. FINANCIAL ACCOUNTS BPPR 2 Account in overdraft as of the filing of the case.	12,273.05	0.00		0.00	FA
5. SECURITY DEPOSITS No value to the estate.	500.00	0.00		0.00	FA
6. SECURITY DEPOSITS No value to the estate. Subject to set-off on debt.	6,750.00	0.00		0.00	FA
7. SECURITY DEPOSITS No value to the estate.	350.00	0.00		0.00	FA
8. SECURITY DEPOSITS Used in postpetition administrative rent. No amounts due. Keys surrendered to landlord of Guaynabo, PR store.	4,000.00	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE Receivables encumbered by BPPR. Trustee liquidated receivables as per agreement with BPPR, secured creditor, as per agreement approved at docket no. 25.	470,394.37	133,978.05		133,978.05	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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10. VEHICLES 1997 ISUZU NFR Sold pursuant to notice of sale filed at docket no.39 and report on sale at docket no. 46	44,000.00	2,000.00		2,000.00	FA
11. VEHICLES 1999 NISSAN FORKLIFT Sold pursuant to notice of sale at docket no. 22	26,481.00	3,000.00		3,000.00	FA
12. VEHICLES 2001 FORD F-450 Sold pursuant to notice of sale filed at docket no. 22	26,500.00	400.00		400.00	FA
13. VEHICLES 2003 FORD F-450 Sold pursuant to notice of sale filed at docket no. 22	36,135.00	400.00		400.00	FA
14. VEHICLES 2005 FORD F-150 Sold pursuant to notice of sale filed at docket no. 18	17,895.00	5,000.00		5,000.00	FA
15. VEHICLES 2005 FORD F-150 Sold pursuant to notice of sale filed at docket no. 22	17,895.00	4,000.00		4,000.00	FA
16. VEHICLES 2005 FORD F-150 XCAB Sold pursuant to notice of sale filed at docket no. 22	25,607.35	4,000.00		4,000.00	FA
17. VEHICLES 2005 FORD F-150 XCAB Sold pursuant to notice of sale filed at docket no. 22	24,360.00	4,000.00		4,000.00	FA
18. VEHICLES 2006 FORD ECONOLINE 350 VAN Sold pursuant to notice of sale filed at docket no. 22	31,195.00	4,200.00		4,200.00	FA
19. VEHICLES 2006 INFINITY M-35 Sold pursuant to notice of sale filed at docket no. 22	55,884.00	9,000.00		9,000.00	FA
20. VEHICLES 2007 HINO TRUCK & ACCESORIES Sold pursuant to notice of sale filed at docket no. 39	67,978.75	10,000.00		10,000.00	FA
21. VOID (u)	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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22. VEHICLES 2011 FORD EDGE LEASE surrendered to Popular Auto on 08/16/2012	26,195.00	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA
24. OFFICE EQUIPMENT ANGLE SHELVES RACKS	7,607.41	2,000.00		2,000.00	FA
25. VOID (u)	Unknown	0.00		0.00	FA
26. OFFICE EQUIPMENT AUDIOVISUAL PROJECTION EQUIP.	4,109.00	1,000.00		1,000.00	FA
27. OFFICE EQUIPMENT COMPUTERS & SYSTEMS EQUIP.	19,655.00	2,800.00		2,800.00	FA
28. OFFICE EQUIPMENT ELECTRONIC TELEPHONE SYSTEM	5,939.00	500.00		500.00	FA
29. VOID (u)	Unknown	0.00		0.00	FA
30. OFFICE EQUIPMENT FURNITURE	28,560.00	7,000.00		3,500.00	FA
31. OFFICE EQUIPMENT PHOTOCOPIER 2006 XEROX Lease in favor of Xerox. Surrendered. Not property of the estate.	8,899.00	0.00		0.00	FA
32. VOID (u)	Unknown	0.00		0.00	FA
33. VOID (u)	Unknown	0.00		0.00	FA
34. VOID (u)	Unknown	0.00		0.00	FA
35. MACHINERY AND SUPPLIES PACKAGING MACHINE Sold as per notice filed at docket no. 48	44,175.00	12,000.00		12,000.00	FA
36. MACHINERY AND SUPPLIES TYGAR LANDSCAPING SYSTEM Sold pursuant to notice of sale filed at docket no. 43	25,000.00	7,000.00		7,000.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case Name: R. MALDONADO & CO., INC. Date Filed (f) or Converted (c): 05/25/2012 (f)
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37. INVENTORY Pesticides and other chemical inventory. Sold as per notice of sale at docket no. 52 Buyer assumes all risks and costs of possession, transportation and chemical management including gov't permits.	786,614.31	20,000.00		20,000.00	FA
38. Tax Refund (u) 2009 Treasury Tax Refund.	0.00	48,000.00		48,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,539.52	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$3,096,999.97	\$341,371.34	\$754,410.86	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Checks cut. March 28, 2017. - Noreen Wiscovitch 3/30/2017
TFR and NFR submitted to UST. - Noreen Wiscovitch 01/06/2017
Tax Refund Received. Trustee to review claims and file TFR. - Noreen Wiscovitch 12/05/2016
Pending collection of tax refund. - Noreen Wiscovitch 4/24/2016
Attorneys for Estate still investigating whether to file suit against Treasury. - Noreen Wiscovitch 11/15/2015
Successor Trustee to continue to pursue collection of Account Receivable from Treasury. May 10, 2015, 11:46 am
Pending determination to file suit against Treasury for tax refund. April 12, 2015, 10:36 pm
All assets administered. Pending outcome of adversary proceeding for collection of tax refund in the amount of \$48,000.00 application for employment of special counsel Rafael Gonzalez Valiente, Esq. filed at docket no. 99

Initial Projected Date of Final Report (TFR): 12/31/2013

Current Projected Date of Final Report (TFR): 03/31/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/12	9	TOPEKA LOCAL #1, CALLE SICILIAESQ. URDIALESSAN JUAN, PR 00923	ACCOUNT RECEIVABLE	1121-000	\$22.50		\$22.50
07/20/12	9	OUTEK CARIBBEAN DIST., INC. JESUS T. PIÑERO AVE. 1607SAN JUAN, PR 00920	ACCOUNT RECEIVABLE	1121-000	\$1,003.58		\$1,026.08
07/20/12	9	AGRICULTURA, DEPARTAMENTO DE ADM. PARA EL DESARROLLO DEEMPRESAS AGROPECUARIASPO BOX 9200SAN JUAN, PR	ACCOUNT RECEIVABLE	1121-000	\$188.00		\$1,214.08
07/20/12	9	TOPEKA 1969 CALLE LOIZASAN JUAN, PR 00911-1831	ACCOUNT RECEIVABLE	1121-000	\$435.24		\$1,649.32
07/20/12	9	NL STORES, INC. D/B/A NATIONAL LUMBER & HARDWAREPONCE, PR	ACCOUNT RECEIVABLE	1121-000	\$371.52		\$2,020.84
07/20/12	9	AGRICULTURA, DEPARTAMENTO DE ADM. PARA EL DESARROLLO DEEMPRESAS AGROPECUARIASPO BOX 9200SAN JUAN, PR 00908-0200	ACCOUNT RECEIVABLE	1121-000	\$36,000.00		\$38,020.84
07/20/12	9	GAN EDEN FARM, INC. PO BOX 848SANTA ISABEL, PR 00757	ACCOUNT RECEIVABLE	1121-000	\$3,063.60		\$41,084.44
07/20/12	9	3RD MILLENNIUM GENETICS CORP. PO BOX 818SANTA ISABEL, PR 00757- 0818	ACCOUNT RECEIVABLE	1121-000	\$28.20		\$41,112.64
07/20/12		MICHEO, LUIS RIVERA Urb. Val ParaisoCalle 8 F-20Toa Baja, PR	VEHICLE PURCHASE		\$20,000.00		\$61,112.64
			Gross Receipts	\$20,000.00			
	18		VEHICLES 2006 FORD ECONOLINE 350 VAN	\$4,200.00 1129-000			
	17		VEHICLES 2005 FORD F-150 XCAB	\$4,000.00 1129-000			
	16		VEHICLES 2005 FORD F-150 XCAB	\$4,000.00 1129-000			

Page Subtotals:

\$61,112.64

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	15		VEHICLES 2005 FORD F-150 \$4,000.00	1129-000			
	12		VEHICLES 2001 FORD F-450 \$400.00	1129-000			
	11		VEHICLES 1999 NISSAN FORKLIFT \$3,000.00	1129-000			
	13		VEHICLES 2003 FORD F-450 \$400.00	1129-000			
07/20/12	9	RICO, MYCOGEN SEEDS - PUERTO PO BOX 1286MIDLAND, MI 48641-1286	ACCOUNT RECEIVABLE	1121-000	\$9.50		\$61,122.14
07/20/12	9	AUTHORITY, PUERTO RICO ELECTRIC POW SAN JUAN, PR	ACCOUNT RECEIVABLE	1121-000	\$1,954.00		\$63,076.14
07/20/12	9	TOPEKA 1969 CALLE LOIZASAN JUAN, PR 00911-1831	ACCOUNT RECEIVABLE	1121-000	\$164.40		\$63,240.54
07/20/12	9	AUTHORITY, PUERTO RICO ELECTRIC POW SAN JUAN, PR	ACCOUNT RECEIVABLE	1121-000	\$13,685.00		\$76,925.54
07/20/12	9	LECHE, ASOC. PRODUCTORES DE DE HATILLO, INC.PO BOX 1339HATILLO, PR 00659	ACCOUNT RECEIVABLE	1121-000	\$2,761.80		\$79,687.34
07/20/12	9	3RD MILLENIU GENETICS, CORP. PO BOX 818SANTA ISABEL, PR 00757-0818	ACCOUNT RECEIVABLE	1121-000	\$63.50		\$79,750.84
07/20/12	9	COMERCIAL TOLEDO, INC. PO BOX 253CIDRA, PR 00739	ACCOUNT RECEIVABLE	1121-000	\$853.98		\$80,604.82
07/20/12	9	FERVILL COMPANY, INC. PO BOX 235SAINT JUST, PR 00978	ACCOUNT RECEIVABLE	1121-000	\$2,087.52		\$82,692.34
07/20/12	9	GRANDE, DBA CASA AGRICOLA RIO JOSE A. ALVAREZ JUST	ACCOUNT RECEIVABLE	1121-000	\$575.10		\$83,267.44
07/20/12	9	POLLOLANDIA PET SHOP, CORP. 1530 CALLE SALUDPONCE, PR 00730-5815	ACCOUNT RECEIVABLE	1121-000	\$539.24		\$83,806.68
07/20/12	9	DISTRIBUIDORA AVICOLA DEL OESTE, IN PO BOX 397MOROVIS, PR 00687	ACCOUNT RECEIVABLE	1121-000	\$564.70		\$84,371.38

Page Subtotals:

\$23,258.74

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/12	9	GRAMAS DE BORINQUEN, INC. CARR. 941 KM. 2.2BO. CELADA CENTROGURABO, PR 00778	ACCOUNT RECEIVABLE	1121-000	\$566.59		\$84,937.97
07/20/12	9	RICO, UNIVERSIDAD DE PUERTO RECINTO UNIVERSITARIO DE MAYAGUEZESTACION EXPERIMENTAL AGRICOLAMAYAGUEZ, PR	ACCOUNT RECEIVABLE	1121-000	\$150.00		\$85,087.97
07/20/12	9	MARKET, LEVITTOWN PET W-15 BOULEVARD MONROIGTOA BAJA,PR 00949	ACCOUNT RECEIVABLE	1121-000	\$452.10		\$85,540.07
07/20/12	9	JARDINES ENEIDA, INC. PO BOX 1086CABO ROJO, PR 00623	ACCOUNT RECEIVABLE	1121-000	\$1,798.18		\$87,338.25
07/20/12	9	J. PICA Y CIA., INC. PO BOX 71464SAN JUAN, PR 00936- 8564	ACCOUNT RECEIVABLE	1121-000	\$582.89		\$87,921.14
07/20/12	9	PASAJES GARDENING & LANDSCAPING, IN COND. EL MONTE NORTE155 HOSTOS AVE. G-111SAN JUAN, PR 00918-4203	ACCOUNT RECEIVABLE	1121-000	\$508.80		\$88,429.94
07/20/12	9	PLANTAS TROPICALES DE PUERTO RICO, PO BOX 191294SAN JUAN, PR 00919- 1294	ACCOUNT RECEIVABLE	1121-000	\$1,000.00		\$89,429.94
07/20/12	9	JARDINES DE VICTORIA, INC. PO Box 140544Arecibo, PR 00614	ACCOUNT RECEIVABLE	1121-000	\$200.00		\$89,629.94
07/20/12	9	BAYAMON, MUNICIPIO DE PO BOX 1588BAYAMON, PR 00960	ACCOUNT RECEIVABLE	1121-000	\$19,919.44		\$109,549.38
07/20/12	2	FIRST BANK SAN JUAN, PR	BANK ACCOUNT CLOSING	1121-000	\$20,093.29		\$129,642.67
07/20/12	19	MICHEO, LUIS RIVERA URB. VALPARAISOCALLE 8 F-20TOA BAJA, PR	VEHICLE PURCHASE	1129-000	\$9,000.00		\$138,642.67
07/24/12	35	MICHEO, LUIS RIVERA URB. VALPARAISOCALLE	Machinery and Equipment	1129-000	\$500.00		\$139,142.67
07/25/12	14	DANIEL VÁZQUEZ OCASIO Urb. Reparto MetropolitanoCalle 44 SE 1214San Juan, PR 00921	VEHICLE PURCHASE	1129-000	\$5,000.00		\$144,142.67

Page Subtotals:

\$59,771.29

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/12		MICHEO, LUIS RIVERA Urb. Val ParaisoCalle 8 F-20Toa Baja, PR	VEHICLE PURCHASE		\$20,000.00		\$164,142.67
			Gross Receipts \$20,000.00				
	18		VEHICLES 2006 FORD ECONOLINE 350 VAN \$4,200.00	1129-000			
	17		VEHICLES 2005 FORD F-150 XCAB \$4,000.00	1129-000			
	16		VEHICLES 2005 FORD F-150 XCAB \$4,000.00	1129-000			
	15		VEHICLES 2005 FORD F-150 \$4,000.00	1129-000			
	12		VEHICLES 2001 FORD F-450 \$400.00	1129-000			
	11		VEHICLES 1999 NISSAN FORKLIFT \$3,000.00	1129-000			
	13		VEHICLES 2003 FORD F-450 \$400.00	1129-000			
07/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$5.89		\$164,148.56
08/16/12	9	AMSTER, ISRAEL KOPER PO BOX 190858SAN JUAN, PR 00919-0858	ACCOUNT RECEIVABLE	1121-000	\$107.00		\$164,255.56
08/16/12	9	ECONO, SUPERMERCADOS APARTADO 191809SAN JUAN, PR 00919-1809	ACCOUNT RECEIVABLE	1121-000	\$476.28		\$164,731.84
08/16/12	9	REGENCY PARK ASSOCIATES, SE PO BOX 190858SAN JUAN, PR 00919-00858	ACCOUNT RECEIVABLE	1121-000	\$107.00		\$164,838.84
08/16/12	9	SE, YABUCOA DEVELOPMENT, PO BOX 190858SAN JUAN, PR 00919-0858	ACCOUNT RECEIVABLE	1121-000	\$52.43		\$164,891.27
08/16/12	9	WHM LLC BRE WIND II501 E CAMINO REALBOCA RATON, FL 33432	ACCOUNT RECEIVABLE	1121-000	\$2,090.00		\$166,981.27

Page Subtotals:

\$22,838.60

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/12	9	P.D.C.M. ASSOCIATES, S.E. PO 190858SAN JUAN, PR 00919	ACCOUNT RECEIVABLE	1121-000	\$160.50		\$167,141.77
08/16/12	9	ACUEDUCTOS, AUTORIDAD DE Y ALCANTARILLADOSAVE. BARBOSA 604HATO REY, PR 00917	ACCOUNT RECEIVABLE	1121-000	\$160.00		\$167,301.77
08/23/12		JARDINES ENEIDA, INC. PO BOX 1086CABO ROJO, PR 00623	ACCOUNT RECEIVABLE	1121-000	\$1,798.18		\$169,099.95
08/23/12		JARDINES ENEIDA	ACCOUNT RECEIVABLE	7100-000		\$0.01	\$169,099.94
08/23/12		Reverses Deposit # 34	VEHICLE DUPLICATE RECORD OF VEHICLE SALES - HUMAN ERROR		(\$20,000.00)		\$149,099.94
			Gross Receipts (\$20,000.00)				
	18		VEHICLES 2006 FORD ECONOLINE 350 VAN (\$4,200.00)	1129-000			
	17		VEHICLES 2005 FORD F-150 XCAB (\$4,000.00)	1129-000			
	16		VEHICLES 2005 FORD F-150 XCAB (\$4,000.00)	1129-000			
	15		VEHICLES 2005 FORD F-150 (\$4,000.00)	1129-000			
	12		VEHICLES 2001 FORD F-450 (\$400.00)	1129-000			
	11		VEHICLES 1999 NISSAN FORKLIFT (\$3,000.00)	1129-000			
	13		VEHICLES 2003 FORD F-450 (\$400.00)	1129-000			
08/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$12.54		\$149,112.48
09/27/12		Reverses Deposit # 42	ACCOUNT RECEIVABLE Reverse of duplicate deposit of same check from Jardines Eneida, check #1343	1121-000	(\$1,798.18)		\$147,314.30
09/28/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$11.96		\$147,326.26

Page Subtotals:

(\$19,655.00)

\$0.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/12	36	CHEM, CARIBE CARR. 1 KM 30.8BO. GUASABARACAGUAS, PR	ACCOUNT RECEIVABLE	1129-000	\$5,000.00		\$152,326.26
10/23/12		PABON SANJURJO, JESUS San Juan, PR	VEHICLE PURCHASE		\$12,000.00		\$164,326.26
			Gross Receipts \$12,000.00				
	20		VEHICLES 2007 HINO TRUCK & ACCESORIES \$10,000.00	1129-000			
	10		VEHICLES 1997 ISUZU NFR \$2,000.00	1129-000			
10/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$14.84		\$164,341.10
11/13/12	36	RODRIGUEZ, CARLOS CARIBE CHEM DISTRIBUTORS	Machinery and Equipment	1129-000	\$2,000.00		\$166,341.10
11/21/12	9	AGUADILLA, AGROCENTRO DE EMPRESAS BERLINHC-01 BOX 13910AGUADILLA, PR 00603-9333	ACCOUNT RECEIVABLE	1121-000	\$307.44		\$166,648.54
11/28/12	9	GRANJERO, LA CASA DEL APARTADO 1633TRUJILLO ALTO, PR 00977	ACCOUNT RECEIVABLE	1121-000	\$1,450.98		\$168,099.52
11/28/12	9	GRANERO, CASA AGRICOLA EL HC-01 BOX 3136ADJUNTAS, PR 00601	ACCOUNT RECEIVABLE	1121-000	\$674.08		\$168,773.60
11/28/12	9	ROJO, ASDA CABO ALEJANDRO SANTANA ROSSYCARR. 103 KM 8.8 BZN 570CABO ROJO, PR 00623	ACCOUNT RECEIVABLE	1121-000	\$745.94		\$169,519.54
11/28/12	9	CASA AGRICOLA FANTAUZZI, INC. PO BOX 639SAN SEBASTIAN, PR 00685-0639	ACCOUNT RECEIVABLE	1121-000	\$447.60		\$169,967.14
11/28/12	9	CENTRO AGRICOLA EL SOL, INC. RR7 BOX 16587TOA ALTA, PR 00953	ACCOUNT RECEIVABLE	1121-000	\$735.76		\$170,702.90
11/28/12	9	FLAMBOYAN, CENTRO AGRICOLA EL 2 CALLE MUÑOZ RIVERATRUIJILLO ALTO, PR	ACCOUNT RECEIVABLE	1121-000	\$487.91		\$171,190.81

Page Subtotals:

\$23,864.55

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX5081
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8455
For Period Ending: 05/09/2017

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/12	9	AMASSA, SUPERMERCADO AGRICOLA NELSON MATOS SANTIAGO20-1 CALLE FERROCARRILSAN GERMAN, PR 00683	ACCOUNT RECEIVABLE	1121-000	\$286.97		\$171,477.78
11/28/12	9	ESPINOSA, COMERCIAL PO BOX 619COROZAL, PR 00783	ACCOUNT RECEIVABLE	1121-000	\$152.00		\$171,629.78
11/28/12	9	RR, TIENDA AGRICOLA RAFAEL RODRIGUEZPO BOX 8804SABANA BRANCHVEGA BAJA, PR	ACCOUNT RECEIVABLE	1121-000	\$1,570.82		\$173,200.60
11/28/12	9	VICTORIA, CENTRO AGRICOLA LA PO BOX 499PALMER, PR 00721	ACCOUNT RECEIVABLE	1121-000	\$847.44		\$174,048.04
11/28/12	9	SAN JUAN ANIMAL HOSPITAL 153 AVE. DE DIEGOSAN JUAN, PR	ACCOUNT RECEIVABLE	1121-000	\$491.28		\$174,539.32
11/28/12	9	HIJOS, FERRETERIA RAMOS E EDWIN RAMOSPO BOX 455LAS MARIAS, PR	ACCOUNT RECEIVABLE	1121-000	\$683.44		\$175,222.76
11/28/12	9	RODRIGUEZ, FINCA OSCAR PASEO JACARANDA15503 CALLE MAGASANTA ISABEL, PR	ACCOUNT RECEIVABLE	1121-000	\$224.00		\$175,446.76
11/28/12	9	TANAMA, FINCA CARLOS RIVERA RIVERABO. SANTANABUZON 138 INT.. 7ARECIBO, PR	ACCOUNT RECEIVABLE	1121-000	\$699.16		\$176,145.92
11/28/12	9	PARAISO, JARDINES EL CARR #2 KM. 42.1VEGA BAJA, PR	ACCOUNT RECEIVABLE	1121-000	\$444.76		\$176,590.68
11/28/12	9	EL ZOOLOGICO AGRO & PET CENTER VILLA ESPERANZA 45 CALLE VIRTUDCAGUAS, PR	ACCOUNT RECEIVABLE	1121-000	\$157.68		\$176,748.36
11/28/12	9	ESCALERA, ORLANDO PO BOX 1500SANTA ISABEL, PR	ACCOUNT RECEIVABLE	1121-000	\$564.00		\$177,312.36
11/28/12	9	DEPOT, Y.C. BOX 734HORMIGUEROS, PR	ACCOUNT RECEIVABLE	1121-000	\$753.30		\$178,065.66
11/28/12	9	FRATERNAL, FINCA JOSEITO SOTO GONZALEZPO BOX 208LARES, PR	ACCOUNT RECEIVABLE	1121-000	\$341.80		\$178,407.46
11/28/12	9	CAMARONES, AGROCENTRO PO BOX 347GUAYNABO, PR	ACCOUNT RECEIVABLE	1121-000	\$659.26		\$179,066.72

Page Subtotals:

\$7,875.91

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/12	9	DOWNTOWN DEVELOPMENT, CORP CALL BOX 839HATO REY STATIONSAN JUAN, PR	ACCOUNT RECEIVABLE	1121-000	\$53.50		\$179,120.22
11/28/12	9	LAUREL, CASA AGRICOLA COTO PO BOX 800459COTO LAUREL, PR	ACCOUNT RECEIVABLE	1121-000	\$942.79		\$180,063.01
11/28/12	9	ZORZAL TERMITE EXTERM. CORP PO BOX 3462CAROLINA, PR	ACCOUNT RECEIVABLE	1121-000	\$115.35		\$180,178.36
11/29/12	9	AGRO PET CENTER & HARDWARE, INC, 400 CARR 31NAGUABO, PR	ACCOUNT RECEIVABLE	1121-000	\$1,136.24		\$181,314.60
11/29/12	9	WEBCOR CORP. PMB 705 PO BOX 7891GUAYNABO, PR	ACCOUNT RECEIVABLE	1121-000	\$1,149.77		\$182,464.37
11/29/12	9	CENTRO AGRICOLA & PET SHOP BO. CORCOBADA CARR. 492HATILLO, PR 00659	ACCOUNT RECEIVABLE	1121-000	\$359.76		\$182,824.13
11/29/12	9	TOA, CENTRO AGRICOLA VILLA CARR 165 KM 0.5 HM 8BO. QUEBRADA CRUZTOA ALTA, PR	ACCOUNT RECEIVABLE	1121-000	\$370.08		\$183,194.21
11/29/12	9	AGRICULTOR, ALMACEN EL RR4 BOX 5829PMB 56BAYAMON, PR	ACCOUNT RECEIVABLE	1121-000	\$648.24		\$183,842.45
11/30/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$14.42		\$183,856.87
12/03/12	9	AGROCENTRO, EL JIBARITO BO. CEDROS CARR. 185 KM 12CAROLINA, PR 00986	ACCOUNT RECEIVABLE	1121-000	\$70.68		\$183,927.55
12/03/12	9	SUPPLIES, PEST CONTROL AVE. COMERIO ZA-16RIVERVIEWBAYAMON, PR 00961	ACCOUNT RECEIVABLE	1121-000	\$252.96		\$184,180.51
12/03/12	9	HERMANOS, CENTRO AGRICOLA LOS PMB 035 PO BOX 43005RIO GRANDE, PR 00745	ACCOUNT RECEIVABLE	1121-000	\$1,000.00		\$185,180.51
12/03/12	9	HERMANOS, CENTRO AGRICOLA LOS PMB 035 PO BOX 43005RIO GRANDE, PR 00745	ACCOUNT RECEIVABLE	1121-000	\$219.32		\$185,399.83
12/03/12	9	BEATRIZ, JARDIN APARTADO 383BARRANQUITAS, PR 00794	ACCOUNT RECEIVABLE	1121-000	\$352.60		\$185,752.43

Page Subtotals:

\$6,685.71

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/12	9	TOPOS, AGROCENTRO LOS HC 01 BOX 3723COROZAL, PR 00783	ACCOUNT RECEIVABLE	1121-000	\$1,714.87		\$187,467.30
12/05/12	9	LARES, CENTRO AGRICOLA PO BOX 187LARES, PR 00669	ACCOUNT RECEIVABLE	1121-000	\$350.86		\$187,818.16
12/05/12	9	GAN EDEN FARM, INC. PO BOX 848SANTA ISABEL, PR 00757	ACCOUNT RECEIVABLE	1121-000	\$4,645.00		\$192,463.16
12/05/12	9	MS FARM, INC. PO BOX 848SANTA ISABEL, PR 00757	ACCOUNT RECEIVABLE	1121-000	\$227.00		\$192,690.16
12/05/12		ABANICO, JARDIN EL PO BOX 1065TOA ALTA, PR 00954	ACCOUNT RECEIVABLE	1121-000	\$609.42		\$193,299.58
12/05/12	9	PET GARDEN, INC. AVE. ROBERTO CLEMENTECAROLINA, PR	ACCOUNT RECEIVABLE	1121-000	\$528.60		\$193,828.18
12/05/12	9	PLATA, FINCA LA JOSE V. FABRE LABOY7 CALLE MUÑOZ RIVERAESQ. RODRIGUEZ SERRASABANA GRANDE, PR 00637	ACCOUNT RECEIVABLE	1121-000	\$1,223.00		\$195,051.18
12/05/12	9	COCO BEACH GOLF & COUNTRY CLUB PO BOX 21420SAN JUAN, PR	ACCOUNT RECEIVABLE	1121-000	\$2,117.36		\$197,168.54
12/05/12	9	4, FERRETERIA EL TIO CALLE CORCHADO #35JUNCOS, PR	ACCOUNT RECEIVABLE	1121-000	\$140.78		\$197,309.32
12/11/12	9	VEGETALES, FRUTAS Y WILFREDO MEDINA RIVASPO BOX 275YABUCA, PR 00767	ACCOUNT RECEIVABLE	1121-000	\$300.00		\$197,609.32
12/11/12	9	JARDINES DE VICTORIA, INC. PO BOX 140544ARECIBO, PR 00614	ACCOUNT RECEIVABLE	1121-000	\$245.68		\$197,855.00
12/11/12	9	CEMI, AGROCENTRO FERRETERIA EL JOSE M. REYES RODRIGUEZBO. COABEYJAYUYA, PR	ACCOUNT RECEIVABLE	1121-000	\$559.54		\$198,414.54
12/11/12	9	VEH FARM, INC. PO BOX 833HUMACAO, PR 00792	ACCOUNT RECEIVABLE	1121-000	\$1,864.00		\$200,278.54
12/11/12	9	LOPEZ, ANGEL LOZADA URB. SUNRISE #84PALMAS DEL MARHUMACAO, PR 00791	ACCOUNT RECEIVABLE	1121-000	\$715.18		\$200,993.72

Page Subtotals:

\$15,241.29

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/12	9	MIRAFLORES, TU CENTRO AGRICOLA FELIX FLORES CASILLASRR-4 BOX 3041BAYAMON, PR	ACCOUNT RECEIVABLE	1121-000	\$146.70		\$201,140.42
12/17/12	9	JARDIN & AGROCENTRO LA CABAÑA RR 03 BOX 10192TOA ALTA, PR 00953	ACCOUNT RECEIVABLE	1121-000	\$160.08		\$201,300.50
12/17/12	9	VERDES II, JARDIN LOMAS URB. ALTAMESA1360 AVE. SAN IGNACIOSAN JUAN, PR 00921	ACCOUNT RECEIVABLE	1121-000	\$414.54		\$201,715.04
12/17/12	9	SELECTO, JARDIN 744 AVE. 65TH INFANTERIASAN JUAN, PR 00924	ACCOUNT RECEIVABLE	1121-000	\$1,035.48		\$202,750.52
12/21/12	9	DIAZ, SUPERMERCADO PO BOX 1392GUAYNABO, PR	ACCOUNT RECEIVABLE	1121-000	\$342.72		\$203,093.24
12/21/12	9	K-9, FAMILY DOG PO BOX 1326VEGA BAJA, PR	ACCOUNT RECEIVABLE	1121-000	\$24.00		\$203,117.24
12/21/12	9	LANDESING, INC. 901 SANTANAARECIBO, PR 00612	ACCOUNT RECEIVABLE	1121-000	\$15.60		\$203,132.84
12/21/12	9	FRONTERA, CASA AGRICOLA LA HC 03 BOX 15337COROZAL, PR 00783	ACCOUNT RECEIVABLE	1121-000	\$202.00		\$203,334.84
12/21/12	35	MICHEO, LUIS RIVERA	Machinery and Equipment	1129-000	\$3,000.00		\$206,334.84
12/21/12	35	MICHEO, LUIS RIVERA	Machinery and Equipment	1129-000	\$8,500.00		\$214,834.84
12/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$18.05		\$214,852.89
01/08/13	9	MAINTENANCE, GM MULTI 90 CANDELERO DR. 44HUMACAO, PR	ACCOUNT RECEIVABLE	1121-000	\$1,300.24		\$216,153.13
01/08/13	9	PIONEER, DUPONT PO BOX 22AGUIRRE, PR 00704	ACCOUNT RECEIVABLE	1121-000	\$900.90		\$217,054.03
01/08/13	9	MARIAS, COMERCIAL AGRICOLA LAS PO BOX 101LAS MARIAS, PR	ACCOUNT RECEIVABLE	1121-000	\$871.06		\$217,925.09
01/11/13	9	MOREJON, ANDRES RODRIGUEZ DBA HORTALIZAS Y VEGETALESCARR. 1 KM 106SANTA ISABEL, PR 00757	ACCOUNT RECEIVABLE	1121-000	\$872.00		\$218,797.09

Page Subtotals:

\$17,803.37

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/11/13	9	FLAMBOYAN, CENTRO AGRICOLA EL 2 CALLE MUÑOZ RIVERATRUJILLO ALTO, PR 00976	ACCOUNT RECEIVABLE	1121-000	\$300.00		\$219,097.09
01/11/13	9	AGROPEDROGO & TROPICAL PET'S CENTER JORGE L. PEDROGOV. CRIOLLAS C/CORAZON #6CAGUAS, PR	ACCOUNT RECEIVABLE	1121-000	\$129.60		\$219,226.69
01/11/13	9	RICO, UNIVERSIDAD DE PUERTO ESTACION EXPERIMENTAL AGRICOLASUB ESTACION DE ISABELAISABELA, PR	ACCOUNT RECEIVABLE	1121-000	\$19.00		\$219,245.69
01/16/13	9	FAMILIA, CASA AGRICOLA LA PO BOX 2962SAN GERMAN, PR	ACCOUNT RECEIVABLE	1121-000	\$136.20		\$219,381.89
01/17/13		Reverses Deposit # 84	NSF Funds Check Chech had no sufficient Funds and is now in collection efforts process	1121-000	(\$609.42)		\$218,772.47
01/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$18.73		\$218,791.20
02/04/13	27	MICHEO, LUIS RIVERA TOA ALTA, PR	Machinery and Equipment	1129-000	\$300.00		\$219,091.20
02/26/13	9	GUADALUPE, ANTHONY L ORTIZ DBA Casa Agricola Abuelo PepitoJuan Rivera FigueroaHC 02 Box 7963Ciales PR 00638	ACCOUNT RECEIVABLE	1121-000	\$276.56		\$219,367.76
02/28/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$17.06		\$219,384.82
03/13/13	9	FLAMBOYAN, CENTRO AGRICOLA EL 2 CALLE MUÑOZ RIVERATRUJILLO ALTO, PR 00976	ACCOUNT RECEIVABLE	1121-000	\$100.00		\$219,484.82
03/18/13	37	CHEM, CARIBE CAGUAS, PR	INVENTORY	1129-000	\$20,000.00		\$239,484.82
03/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$18.29		\$239,503.11
04/08/13	1	ALQUILER MELENDEZ, INC. CALLE BETANCES #15SANTA ISABEL, PR 00757	SALES OF REAL PROPERTY	1110-000	\$22,500.00		\$262,003.11

Page Subtotals:

\$43,206.02

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX5081
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8455
For Period Ending: 05/09/2017

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$22.91		\$262,026.02
05/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$22.56		\$262,048.58
06/03/13	304	Reverses Check # 304	NOTARIAL EXPENSES Voided check as per amended notarial expenses and substituted with check no. 305 for the amount of \$614.50	2500-000		(\$793.00)	\$262,841.58
06/03/13	301	CENTRO DE RECAUDACIÓN INGRESOS MUNI INGRESOS MUNICIPALESPO Box 195387San Juan, PR 00919-5387	CRIM PROPERTY TAXES Pin Number 415-066-256-81-000 2011-2012 property taxes secured claim: \$6,575.28 Total debt prepetition \$7,049.34 secured portion: \$6,575.28 unsecured portion: \$474.06	4700-000		\$6,575.28	\$256,266.30
06/03/13	302	CRIM INGRESOS MUNICIPALES	CRIM PROPERTY TAXES Pin Number 415-066-256-81-000 2012-2013 Postpetition taxes secured claim \$6,592.60 Total Debtor postpetition \$7,224.68 secured portion \$6,592.60 unsecured portion: \$632.08	2820-000		\$6,592.60	\$249,673.70
06/03/13	303	BANCO POPULAR DE PUERTO RICO PO Box 362708San Juan, PR 00936-2708	LIENHOLDER PAYMENT Cancellation lien over real property Bo. Boca Velazquez, Santa Isabel, PR 3,930.3956 metros	4110-000		\$420,000.00	(\$170,326.30)
06/03/13	304	JORGE LUIS GERENA MENDEZ, ESQ. PO Box 195542San Juan, PR 00919-5542	NOTARIAL EXPENSES Closing costs, stamps, vouchers and presentation at Registry of Property	2500-000		\$793.00	(\$171,119.30)

Page Subtotals:

\$45.47

\$433,167.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/03/13	305	MENDEZ, ESQ., JORGE LUIS GERENA PO Box 195542San Juan, PR 00919-5542	NOTARIAL EXPENSES Closing costs, stamps, vouchers and presentation at Registry of Property Per Order enter on July 11, 2013 Dkt Nos. 63 and 72.	2500-000		\$614.50	(\$171,733.80)
06/04/13	1	ALQUILERES MELENDEZ, INC. Mr. Ismael Melendez RiveraUrb. Monserrate Calle A-12Salinas, PR 00751	SALES OF REAL PROPERTY	1110-000	\$433,500.00		\$261,766.20
06/04/13		S.E., CONSTRUCTORA I. MELENDEZ, SANTA ISABEL, PR	Machinery and Equipment		\$9,500.00		\$271,266.20
			Gross Receipts \$9,500.00				
	27		OFFICE EQUIPMENT COMPUTERS & SYSTEMS EQUIP.	1129-000			
	24		OFFICE EQUIPMENT ANGLE SHELVES RACKS	1129-000			
	28		OFFICE EQUIPMENT ELECTRONIC TELEPHONE SYSTEM	1129-000			
	26		OFFICE EQUIPMENT AUDIOVISUAL PROJECTION EQUIP.	1129-000			
	30		OFFICE EQUIPMENT FURNITURE	1129-000			
06/28/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$24.23		\$271,290.43
07/12/13	306	JORGE LUIS GERENA MENDEZ, ESQ. PO Box 195542San Juan, PR 00919-5542	NOTARIAL EXPENSES Application for compensation of notary fee granted on July 11th, 2013 at docket no. 75. Per Order enter on July 11, 2013 Dkt Nos. 67 and 75	3210-000		\$2,280.00	\$269,010.43

Page Subtotals:

\$443,024.23

\$2,894.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX5081

Money Market Account

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/18/13	307	NOEMI LANDRAU RIVERA PO BOX 270219SAN JUAN, PR 00927-0219	Administrative Expense Reimbursement of Trustee expenses requested at docket no. 69 and approved at docket no. 77 Per Order enter on July 11, 2013 Dkt Nos. 69 and 77.	2200-000		\$460.41	\$268,550.02
07/18/13	308	NOEMI LANDRAU RIVERA PO BOX 270219SAN JUAN, PR 00927-0219	REIMBURSEMENT EXEPENSE BOND Reimbursement of blanket bond premium requested at docket no. 68 and approved at docket no. 76 Per Order enter on July 11, 2013 Dkt Nos. 68 and 76.	2200-000		\$445.87	\$268,104.15
07/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$25.90		\$268,130.05
08/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$22.34		\$268,152.39
09/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$23.09		\$268,175.48
10/14/13	309	INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BLANKET BOND PAYMENT BLANKET BOND PREMIUM PAYMENT	2300-000		\$590.29	\$267,585.19
10/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$23.07		\$267,608.26
11/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$21.56		\$267,629.82
12/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$23.79		\$267,653.61
01/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$23.05		\$267,676.66
02/28/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$20.82		\$267,697.48
03/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$23.05		\$267,720.53
04/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$22.31		\$267,742.84

Page Subtotals:

\$228.98

\$1,496.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX5081
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8455
For Period Ending: 05/09/2017

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$22.31		\$267,765.15
06/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	\$1.49		\$267,766.64
09/30/14		INTERNATIONAL SURETIES LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BLANKET BOND PAYMENT	2300-000		\$537.24	\$267,229.40
04/28/15		Transfer to Acct # XXXXXX1105	Bank Funds Transfer This transfer was done on 4-22-15, because there was an issue as to whether the case belonged to NWR as successor trustee the transfer was not recorded until 4-28-15.	9999-000		\$267,229.40	\$0.00

COLUMN TOTALS	\$705,325.60	\$705,325.60
Less: Bank Transfers/CD's	\$0.00	\$267,229.40
Subtotal	\$705,325.60	\$438,096.20
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$705,325.60	\$438,096.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX1105
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX8455
For Period Ending: 05/09/2017

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/15		Transfer from Acct # XXXXXX5081	Bank Funds Transfer This transfer was done on 4-22-15, because there was an issue as to whether the case belonged to NWR as successor trustee the transfer was not recorded until 4-28-15.	9999-000	\$267,229.40		\$267,229.40
05/10/15	3001	ENRIQUE J. SILVA ALMEYDA PMB 2013071 Alejandrino Ave.Guaynabo, PR 00969-7035	Accountant-Estate Fees and Costs First Fee application Dkt. No. 101. Approved Dkt. No. 107.	3410-000		\$9,617.50	\$257,611.90
05/10/15	3002	ENRIQUE J. SILVA ALMEYDA PMB 2013071 Alejandrino Ave.Guaynabo, PR 00969-7035	Accountant-Estate Fees and Costs First Fee application Dkt. No. 101. Approved Dkt. No. 107.	3420-000		\$25.00	\$257,586.90
05/12/15		Transfer to Acct # XXXXXX3746	Bank Funds Transfer Transfer requested by Trustee in order to earn interest. Deposit done on 5-11-15. Notified to Trustee on 5-12-15.	9999-000		\$250,000.00	\$7,586.90
06/28/15	INT	BANCO SANTANDER	Interest Posted on 6-23-15.	1270-000	\$47.95		\$7,634.85
06/28/15	INT	BANCO SANTANDER	Interest Entered in wrong account number.	1270-000	(\$47.95)		\$7,586.90
09/13/15	3003	INTERNATIONAL SURETIES, INC. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment 2015-2016	2300-000		\$685.64	\$6,901.26
12/28/15	3004	RIVERA, NOEMI LANDRAU PO BOX 270219 SAN JUAN, PR 00927-0219	Former Trustee Expenses Per Application and Order Dkts. 119 and 120.	2990-000		\$962.64	\$5,938.62
10/02/16	3005	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Blanket Bond 2016-2017	2300-000		\$570.22	\$5,368.40

Page Subtotals:

\$267,229.40

\$261,861.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Case Name: R. MALDONADO & CO., INC.

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX1105

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/16	38	DEPARTMENT OF TREASURY Bankruptcy Section-424 Office P.O. Box 9024140 San Juan, PR 00902-4140	Tax Refund 2009	1224-000	\$48,000.00		\$53,368.40
12/20/16	3006	BANCO POPULAR DE PUERTO RICO - SPEC LOANS PO BOX 362708 SAN JUAN, PR 00936-2708	Payment to Secured Creditor Payment per stipulation with Banco Popular. Dkt. No. 20. Approved dkt. No. 25.	4210-000		\$114,055.12	(\$60,686.72)
12/21/16		Transfer from Acct # xxxxxx3746	Transfer of Funds	9999-000	\$75,000.00		\$14,313.28
02/21/17		Transfer from Acct # xxxxxx3746	Transfer of Funds	9999-000	\$176,061.14		\$190,374.42
03/13/17		Transfer from Acct # xxxxxx3746	Transfer of Funds	9999-000	\$24.12		\$190,398.54
03/28/17	3007	Noemi Landrau-Rivera, Former Trustee PO BOX 270219 SAN JUAN, PR 00927-0219	Application of Compensation of Former Trustee, Noemi Landrau Rivera Dkt. No. 133.	2100-000		\$24,988.70	\$165,409.84
03/28/17	3008	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$15,978.71	\$149,431.13
03/28/17	3009	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$86.96	\$149,344.17
03/28/17	3010	Godreau & Gonzalez Law, LLC P.O. Box 9024176 San Juan, PR 00902-4176	First Application of Compensation Dkt. No. 131.	3210-000		\$965.00	\$148,379.17
03/28/17	3011	ENRIQUE J. SILVA ALMEYDA PO BOX 363602 SAN JUAN, PR 00936-3602	Accountant for the Estates Second and Final Application of Compensation Dkt. No. 128. Approved Dkt. No. 132.	3410-000		\$1,190.00	\$147,189.17
03/28/17	3012	ENRIQUE J. SILVA ALMEYDA PO BOX 363602 SAN JUAN, PR 00936-3602	Accountant for the Estates Second and Final Application of Compensation Dkt. No. 128. Approved Dkt. No. 132.	3420-000		\$25.00	\$147,164.17

Page Subtotals:

\$299,085.26

\$157,289.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX1105

BANCO - MONEY MARKET ACCOUNT

Taxpayer ID No: XX-XXX8455

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 05/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/28/17	3013	INTERNAL REVENUE SERVICE PO BOX 7370 PHILADELPHIA, PA 19101-7370	Final distribution to claim 1 representing a payment of 74.87 % per court order.	5800-000		\$12,936.30	\$134,227.87
03/28/17	3014	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Final distribution to claim 17 representing a payment of 74.87 % per court order.	5800-000		\$75,578.47	\$58,649.40
03/28/17	3015	DEPARTMENT OF TREASURY Bankruptcy Section-424 Office P.O. Box 9024140 San Juan, PR 00902-4140	Final distribution to claim 18 representing a payment of 74.87 % per court order.	5800-000		\$22,118.79	\$36,530.61
03/28/17	3016	DEPARTMENT OF TREASURY Bankruptcy Section-424 Office P.O. Box 9024140 San Juan, PR 00902-4140	Final distribution to claim 19 representing a payment of 74.87 % per court order.	5800-000		\$36,530.61	\$0.00

COLUMN TOTALS	\$566,314.66	\$566,314.66
Less: Bank Transfers/CD's	\$518,314.66	\$250,000.00
Subtotal	\$48,000.00	\$316,314.66
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$48,000.00	\$316,314.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3746
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX8455
For Period Ending: 05/09/2017

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/15		Transfer from Acct # XXXXXX1105	Bank Funds Transfer Transfer requested by Trustee in order to earn interest. Deposit done on 5-11-15. Notified to Trustee on 5-12-15.	9999-000	\$250,000.00		\$250,000.00
05/29/15	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK 5-26-15	1270-000	\$27.40		\$250,027.40
06/28/15	INT	BANCO SANTANDER	Interest Posted by Bank on 6-23-15	1270-000	\$47.95		\$250,075.35
07/29/15	INT	BANCO SANTANDER	Interest posted 7-28-15	1270-000	\$59.95		\$250,135.30
08/25/15	INT	BANCO SANTANDER	Interest	1270-000	\$47.97		\$250,183.27
09/30/15	INT	BANCO SANTANDER	Interest The bank statement for Sept. 2015 reflects two interest deposits. On for Sept. 22 in the amount of \$47.98 and a second for \$13.71 on Sept. 30, 2015. NWR 10/27/15.	1270-000	\$61.69		\$250,244.96
10/30/15	INT	BANCO SANTANDER	Interest	1270-000	\$51.42		\$250,296.38
11/30/15	INT	BANCO SANTANDER	Interest	1270-000	\$53.15		\$250,349.53
12/31/15	INT	BANCO SANTANDER	Interest	1270-000	\$53.16		\$250,402.69
01/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$49.60		\$250,452.29
02/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$53.03		\$250,505.32
03/31/16	INT	BANCO SANTANDER	Inteest	1270-000	\$53.04		\$250,558.36
04/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$49.63		\$250,607.99
05/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$54.78		\$250,662.77

Page Subtotals:

\$250,662.77

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-04047
Case Name: R. MALDONADO & CO., INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number/CD#: XXXXXX3746
BANCO - MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX8455
For Period Ending: 05/09/2017

Blanket Bond (per case limit): \$20,264,373.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/04/16	INT	BANCO SANTANDER	Interest June 2016	1270-000	\$51.37		\$250,714.14
07/29/16	INT	BANCO SANTANDER	Interest	1270-000	\$49.66		\$250,763.80
08/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$56.52		\$250,820.32
09/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$51.40		\$250,871.72
10/31/16	INT	BANCO SANTANDER	Interest	1270-000	\$53.12		\$250,924.84
11/30/16	INT	BANCO SANTANDER	Bank Interest	1270-000	\$51.42		\$250,976.26
12/21/16		Transfer to Acct # xxxxxx1105	Transfer of Funds	9999-000		\$75,000.00	\$175,976.26
12/30/16	INT	BANCO SANTANDER	Interest	1270-000	\$46.31		\$176,022.57
01/31/17	INT	BANCO SANTANDER	Interest Posting	1270-000	\$38.57		\$176,061.14
02/21/17		Transfer to Acct # xxxxxx1105	Transfer of Funds	9999-000		\$176,061.14	\$0.00
02/28/17	INT	BANCO SANTANDER	Interest	1270-000	\$24.12		\$24.12
03/13/17		Transfer to Acct # xxxxxx1105	Transfer of Funds	9999-000		\$24.12	\$0.00

COLUMN TOTALS	\$251,085.26	\$251,085.26
Less: Bank Transfers/CD's	\$250,000.00	\$251,085.26
Subtotal	\$1,085.26	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,085.26	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1105 - BANCO - MONEY MARKET ACCOUNT	\$48,000.00	\$316,314.66	\$0.00
XXXXXX3746 - BANCO - MONEY MARKET ACCOUNT	\$1,085.26	\$0.00	\$0.00
XXXXXX5081 - Money Market Account	\$705,325.60	\$438,096.20	\$0.00
	----- \$754,410.86	----- \$754,410.86	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$754,410.86		
Total Gross Receipts:	\$754,410.86		